REGISTERED NUMBER. 04349021 (England and Wales)

Abbreviated Audited Accounts

for the Year Ended 31st December 2011

for

CAUDALIE UK LTD



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CAUDALIE UK LTD

Company Information
for the Year Ended 31st December 2011

DIRECTORS:	B Thomas J C Samyn
SECRETARY:	M Thomas
REGISTERED OFFICE:	Unit 10 Mandeville Courtyard Battersea Park Road London SW11 4NB
REGISTERED NUMBER:	04349021 (England and Wales)
SENIOR STATUTORY AUDITOR:	Patrick Cobb FCA
AUDITORS:	Byrne Palmer & Co Statutory Auditor 14 Queens Road Hersham Walton on Thames Surrey KT12 5LS

Report of the Independent Auditors to
Caudalie UK Ltd
Under Section 449 of the Companies Act 2006

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of Caudalie UK Ltd for the year ended 31st December 2011 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006 Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed

Respective responsibilities of directors and auditors
The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006 It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you

Basis of opinion
We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared

Opinion
In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section

P. Cobb

Patrick Cobb FCA (Senior Statutory Auditor)
for and on behalf of Byrne Palmer & Co
Statutory Auditor
14 Queens Road
Hersham
Walton on Thames
Surrey
KT12 5LS

Date 31/1/12

Abbreviated Balance Sheet
31st December 2011

	Notes	2011 £	£	2010 £	£
FIXED ASSETS					
Tangible assets	2		3		1,415
CURRENT ASSETS					
Debtors		114,057		35,125	
Cash at bank and in hand		216,485		383,493	
		330,542		418,618	
CREDITORS					
Amounts falling due within one year		43,005		28,735	
NET CURRENT ASSETS			287,537		389,883
TOTAL ASSETS LESS CURRENT LIABILITIES			287,540		391,298
CAPITAL AND RESERVES					
Called up share capital	3		12,114		12,114
Profit and loss account			275,426		379,184
SHAREHOLDERS' FUNDS			287,540		391,298

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 29/6/12 and were signed on its behalf by

B Thomas - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 31st December 2011

1 ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention

Financial Reporting Standard Number 1
Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

Turnover
Turnover represents the value, net of value added tax, of commission income received from the French parent company

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Land and buildings	- 33% on cost
Plant and machinery etc	- 25% on cost

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st January 2011 and 31st December 2011	16,800
DEPRECIATION	
At 1st January 2011	15,385
Charge for year	1,412
At 31st December 2011	16,797
NET BOOK VALUE	
At 31st December 2011	3
At 31st December 2010	1,415

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	2011 £	2010 £
12,114	Ordinary	1	12,114	12,114

4 ULTIMATE PARENT COMPANY

The ultimate parent company is Caudalie International S A , a company incorporated in Luxembourg

continued

5 ULTIMATE CONTROLLING PARTY

The company is controlled by the Director B Thomas and the secretary M Thomas by virtue of their shareholdings in Caudalie International S A